

**Exhibit A**

**Time Records of Jefferies Professionals**

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/01/23	Leon Szlezinger	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Leon Szlezinger	Calls with Debtor's advisors	2.0	4
01/02/23	Leon Szlezinger	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Leon Szlezinger	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Leon Szlezinger	Internal call re: key workstreams	0.5	11
01/03/23	Leon Szlezinger	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Leon Szlezinger	Internal call re: key workstreams	0.5	11
01/03/23	Leon Szlezinger	Call with Debtor's investment banker re: sale process	0.5	2
01/04/23	Leon Szlezinger	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Leon Szlezinger	Internal call re: venture portfolio	1.0	9
01/07/23	Leon Szlezinger	Call with UCC Advisors re: bidding procedures	1.0	11
01/08/23	Leon Szlezinger	Internal catchup call re: workstreams	1.0	11
01/08/23	Leon Szlezinger	Review Debtor's sale process data room	1.0	2
01/08/23	Leon Szlezinger	Call with UCC Advisors re: bidding procedures	0.5	11
01/09/23	Leon Szlezinger	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Leon Szlezinger	Review Debtor's sale process data room	1.0	2
01/10/23	Leon Szlezinger	Weekly UCC Call re: bylaws, FTX retention app, venture portfolio sale process overview	1.5	3
01/11/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Leon Szlezinger	Analysis of Debtor side engagement letter	1.0	9
01/12/23	Leon Szlezinger	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Leon Szlezinger	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Leon Szlezinger	Review and analysis of venture portfolio assets	1.0	4
01/13/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Leon Szlezinger	Prepare materials for UCC re: venture portfolio	0.5	11
01/14/23	Leon Szlezinger	Prepare materials for UCC re: venture portfolio	1.0	11
01/14/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Leon Szlezinger	Prepare materials for UCC re: venture portfolio	2.0	11
01/15/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Leon Szlezinger	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Leon Szlezinger	Analysis of Debtor side engagement letter	1.0	9
01/16/23	Leon Szlezinger	Call with Debtor's investment banker re: sale procedures	0.5	2
01/17/23	Leon Szlezinger	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Leon Szlezinger	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/17/23	Leon Szlezinger	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Leon Szlezinger	Internal call re: venture portfolio	0.5	9
01/17/23	Leon Szlezinger	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/18/23	Leon Szlezinger	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Leon Szlezinger	Analysis of Debtor side engagement letter re: fee comps	1.0	9
01/19/23	Leon Szlezinger	Call with Debtor's investment banker re: asset diligence	0.5	4
01/20/23	Leon Szlezinger	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Leon Szlezinger	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	4
01/21/23	Leon Szlezinger	Internal Discussion re: Debtor side engagement letter	0.5	11
01/21/23	Leon Szlezinger	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/22/23	Leon Szlezinger	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Leon Szlezinger	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
01/23/23	Leon Szlezinger	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Leon Szlezinger	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Leon Szlezinger	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/25/23	Leon Szlezinger	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Leon Szlezinger	Discuss with UCC Advisors re: sale process / asset diligence	0.5	2
01/26/23	Leon Szlezinger	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/26/23	Leon Szlezinger	Call with Debtors management and advisors re: exchange restart	1.0	4
01/26/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Leon Szlezinger	Internal call re: work plan and case strategy	0.5	11
01/30/23	Leon Szlezinger	Internal call re: weekly process update	1.0	11
01/31/23	Leon Szlezinger	Internal call re: retention	0.5	11
01/31/23	Leon Szlezinger	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Leon Szlezinger	Call with Debtors and LedgerX management	1.0	4
January 1, 2023 - January 31, 2023 Hours for Leon Szlezinger			53.5	

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/01/23	Jeffrey Finger	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Jeffrey Finger	Calls with Debtor's advisors	2.0	4
01/02/23	Jeffrey Finger	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Jeffrey Finger	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Jeffrey Finger	Internal call re: key workstreams	0.5	11
01/05/23	Jeffrey Finger	Internal call re: venture portfolio	1.0	9
01/07/23	Jeffrey Finger	Internal catchup call re: workstreams	0.5	11
01/07/23	Jeffrey Finger	Call with UCC Advisors re: bidding procedures	1.0	11
01/08/23	Jeffrey Finger	Review Debtor's sale process data room	1.0	2
01/08/23	Jeffrey Finger	Call with UCC Advisors re: bidding procedures	0.5	11
01/09/23	Jeffrey Finger	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Jeffrey Finger	Review Debtor's sale process data room	1.0	2
01/10/23	Jeffrey Finger	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/16/23	Jeffrey Finger	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Jeffrey Finger	Call with UCC advisors re: de minimis procedures	0.5	11
01/17/23	Jeffrey Finger	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
<b>January 1, 2023 - January 31, 2023 Hours for Jeffrey Finger</b>			<b>15.5</b>	
01/01/23	Michael O'Hara	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Michael O'Hara	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Michael O'Hara	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Michael O'Hara	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Michael O'Hara	Internal call re: key workstreams	0.5	11
01/03/23	Michael O'Hara	Call with Debtor's investment banker re: sale process	0.5	2
01/03/23	Michael O'Hara	Review of venture portfolio assets	0.5	9
01/04/23	Michael O'Hara	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/04/23	Michael O'Hara	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Michael O'Hara	Review and analysis of venture portfolio assets	1.0	9
01/05/23	Michael O'Hara	Internal call re: venture portfolio	1.0	9
01/07/23	Michael O'Hara	Internal catchup call re: workstreams	0.5	11
01/07/23	Michael O'Hara	Call with UCC Advisors re: bidding procedures	1.0	11
01/08/23	Michael O'Hara	Review Debtor's sale process data room	1.0	2
01/08/23	Michael O'Hara	Call with UCC Advisors re: bidding procedures	1.0	11
01/09/23	Michael O'Hara	Call with Debtor's investment banker re: UCC materials	0.5	4
01/09/23	Michael O'Hara	Preparation of materials for weekly UCC call	1.0	11
01/09/23	Michael O'Hara	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Michael O'Hara	Review Debtor's sale process data room	1.0	2
01/10/23	Michael O'Hara	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/10/23	Michael O'Hara	Call with Debtor re: fee proposal	0.5	11
01/10/23	Michael O'Hara	Preparation for weekly UCC call	0.5	9
01/10/23	Michael O'Hara	Review of Debtor's venture portfolio	0.5	9
01/10/23	Michael O'Hara	Call with UCC Advisors re: exchanges' buyer list	0.5	11
01/11/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Michael O'Hara	Analysis of Debtor side engagement letter	1.0	9
01/12/23	Michael O'Hara	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Michael O'Hara	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Michael O'Hara	Review and analysis of venture portfolio assets	1.0	4
01/13/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Michael O'Hara	Prepare materials for UCC re: venture portfolio	0.5	11
01/14/23	Michael O'Hara	Prepare materials for UCC re: venture portfolio	1.0	11
01/14/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	1.0	9
01/14/23	Michael O'Hara	Call with UCC Advisors re: FTX 2.0	0.5	11

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/15/23	Michael O'Hara	Prepare materials for UCC re: venture portfolio	2.0	11
01/15/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Michael O'Hara	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Michael O'Hara	Analysis of Debtor side engagement letter	1.0	9
01/16/23	Michael O'Hara	Call with Debtor's investment banker re: sale process	0.5	2
01/17/23	Michael O'Hara	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Michael O'Hara	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/17/23	Michael O'Hara	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Michael O'Hara	Internal call re: venture portfolio	0.5	9
01/17/23	Michael O'Hara	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/18/23	Michael O'Hara	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Michael O'Hara	Analysis of Debtor side engagement letter re: fee comps	1.0	9
01/18/23	Michael O'Hara	Preparation for weekly UCC call	0.5	9
01/19/23	Michael O'Hara	Call with Debtor's investment banker re: asset diligence	0.5	4
01/20/23	Michael O'Hara	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Michael O'Hara	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	4
01/21/23	Michael O'Hara	Internal Discussion re: Debtor side engagement letter	0.5	11
01/21/23	Michael O'Hara	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/22/23	Michael O'Hara	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Michael O'Hara	Call with potential bidder re: exchange restart	1.0	2
01/23/23	Michael O'Hara	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
01/24/23	Michael O'Hara	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Michael O'Hara	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/25/23	Michael O'Hara	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Michael O'Hara	M&A Process Diligence re: review Phase 2 VDR	0.5	2
01/25/23	Michael O'Hara	Discuss with UCC Advisors re: sale process / asset diligence	0.5	2
01/26/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/26/23	Michael O'Hara	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/26/23	Michael O'Hara	Call with Debtors management and advisors re: exchange restart	1.0	4
01/27/23	Michael O'Hara	Internal call re: work plan and case strategy	0.5	11
01/30/23	Michael O'Hara	Internal call re: weekly process update	1.0	11
01/30/23	Michael O'Hara	Call with Debtor's investment banker	0.5	4
01/31/23	Michael O'Hara	Internal call re: retention	0.5	11
01/31/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Michael O'Hara	Call with Debtors and LedgerX management	1.0	4
<b>January 1, 2023 - January 31, 2023 Hours for Michael O'Hara</b>			<b>59.0</b>	

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/01/22	Ryan Hamilton	Call with UCC Advisors re: initial catchup	1.0	11
01/01/22	Ryan Hamilton	Review bidding procedures	1.0	9
01/02/23	Ryan Hamilton	Call with Debtor's advisors	2.0	4
01/02/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/02/23	Ryan Hamilton	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Ryan Hamilton	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/03/23	Ryan Hamilton	Review of venture portfolio assets	1.0	9
01/03/23	Ryan Hamilton	Weekly UCC Advisors Call re: key workstreams and diligence	1.0	11
01/04/23	Ryan Hamilton	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/04/23	Ryan Hamilton	Review and analysis of venture portfolio assets	3.0	9
01/04/23	Ryan Hamilton	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/05/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.0	9
01/06/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/07/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.5	9
01/07/23	Ryan Hamilton	Internal call re: bidding procedures	0.5	11
01/07/23	Ryan Hamilton	Call with UCC Advisors re: bidding procedures	0.5	11
01/08/23	Ryan Hamilton	Call with UCC Advisors re: bidding procedures	0.5	11
01/08/23	Ryan Hamilton	Preparation of key workstreams tracker	1.5	11
01/08/23	Ryan Hamilton	Communications with the Debtors' advisors	0.5	4
01/09/23	Ryan Hamilton	Call with Debtors' advisors re: venture portfolio	1.0	9
01/09/23	Ryan Hamilton	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/09/23	Ryan Hamilton	Internal discussion re: key workstreams	0.5	11
01/09/23	Ryan Hamilton	Preparation of materials for weekly UCC call	1.0	3
01/10/23	Ryan Hamilton	Weekly UCC Call re: bylaws, FTX retention app, venture portfolio sale process overview	1.5	3
01/10/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.5	9
01/10/23	Ryan Hamilton	Call with UCC advisors re: sale process	0.5	11
01/10/23	Ryan Hamilton	Call with UCC Advisors re: exchanges' buyer list	0.5	11
01/11/23	Ryan Hamilton	Court hearing	1.5	1
01/11/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.0	9
01/12/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	5.5	9
01/12/23	Ryan Hamilton	Calls with UCC Advisors re: Debtor's investment banker retention	1.0	9
01/13/23	Ryan Hamilton	Internal calls re: venture portfolio	1.0	9
01/13/23	Ryan Hamilton	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/13/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.5	9
01/13/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.0	9
01/13/23	Ryan Hamilton	Calls with UCC Advisors re: Debtors' investment banker retention	0.5	9
01/13/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/14/23	Ryan Hamilton	Review of sale process data room	3.0	2
01/14/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.5	9
01/14/23	Ryan Hamilton	Internal call re: venture portfolio	1.0	9
01/14/23	Ryan Hamilton	Call with UCC Advisors re: FTX 2.0	0.5	11
01/15/23	Ryan Hamilton	Update key workstreams tracker	1.0	11
01/15/23	Ryan Hamilton	Review of sale process data room	2.0	2
01/15/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.5	9
01/15/23	Ryan Hamilton	Internal call re: venture portfolio	1.0	9
01/15/23	Ryan Hamilton	Preparation of materials for weekly UCC call	4.0	3
01/16/23	Ryan Hamilton	Review of diligence materials re: sale process assets	1.5	2
01/16/23	Ryan Hamilton	Call with UCC Advisors re: de minimis sale procedures	0.5	2
01/16/23	Ryan Hamilton	Call with Debtors' advisors re: sale process	0.5	2
01/16/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/16/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.0	9
01/16/23	Ryan Hamilton	Preparation of materials for weekly UCC call	1.0	3
01/17/23	Ryan Hamilton	Call with Debtors management and advisors	2.0	4
01/17/23	Ryan Hamilton	Preparation of materials for weekly UCC call	1.5	3
01/17/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/17/23	Ryan Hamilton	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/17/23	Ryan Hamilton	Call with UCC advisors re: token investment	0.5	11
01/17/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/18/23	Ryan Hamilton	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/18/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.5	9
01/19/23	Ryan Hamilton	Review bids received for Embed	2.0	2
01/20/23	Ryan Hamilton	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Ryan Hamilton	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	9
01/20/23	Ryan Hamilton	Call with Debtors' advisors re: Ledger Prime, brokerage accounts	0.5	4

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/20/23	Ryan Hamilton	Analysis re: Ledger Prime, brokerage accounts	0.5	9
01/21/23	Ryan Hamilton	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/21/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/21/23	Ryan Hamilton	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/22/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	2.0	9
01/22/23	Ryan Hamilton	Internal call re: case strategy	1.0	11
01/22/23	Ryan Hamilton	Call with UCC Advisors re: case strategy	0.5	11
01/22/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	1.5	11
01/23/23	Ryan Hamilton	Review bids received for Embed	1.5	2
01/23/23	Ryan Hamilton	Call with Debtors' advisors re: sale process	1.0	2
01/23/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/23/23	Ryan Hamilton	Internal call re: Embed IOIs	0.5	2
01/23/23	Ryan Hamilton	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
01/23/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.5	9
01/23/23	Ryan Hamilton	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.5	9
01/24/23	Ryan Hamilton	Call with UCC Advisors re: Debtors' investment banker retention	0.5	9
01/24/23	Ryan Hamilton	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Ryan Hamilton	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/24/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/25/23	Ryan Hamilton	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.0	9
01/25/23	Ryan Hamilton	Discuss with UCC Advisors re: sale process / asset diligence	0.5	2
01/26/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/26/23	Ryan Hamilton	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/26/23	Ryan Hamilton	Call with Debtors management and advisors re: exchange restart	1.0	4
01/26/23	Ryan Hamilton	Internal call re: other crypto bankruptcy cases / restructurings	0.5	9
01/27/23	Ryan Hamilton	Call with Debtors' advisors re: investigations process	2.0	4
01/27/23	Ryan Hamilton	Update key workstreams tracker	2.0	11
01/27/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	2.0	11
01/27/23	Ryan Hamilton	Internal call re: work plan and case strategy	0.5	11
01/28/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.0	9
01/28/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/29/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	7.0	11
01/29/23	Ryan Hamilton	Internal call re: materials for weekly UCC Update Call	0.5	3
01/30/23	Ryan Hamilton	Review LedgerX IOIs	1.0	2
01/30/23	Ryan Hamilton	Internal call re: materials for weekly UCC Update Call	1.0	11
01/30/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	3.0	11
01/30/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	0.5	9
01/30/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/31/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	1.0	11
01/31/23	Ryan Hamilton	Call with Debtors and LedgerX management	1.0	4
01/31/23	Ryan Hamilton	Internal call re: retention	0.5	11
01/31/23	Ryan Hamilton	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Ryan Hamilton	Internal call re: Weekly UCC meeting	0.5	11
January 1, 2023 - January 31, 2023 Hours for Ryan Hamilton			132.5	

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/02/23	Daniel Homrich	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Daniel Homrich	Call with Debtor's advisors	2.0	4
01/03/23	Daniel Homrich	Internal call re: key workstreams	0.5	11
01/03/23	Daniel Homrich	Review of venture portfolio assets	0.5	9
01/03/23	Daniel Homrich	Weekly UCC Advisors Call re: key workstreams and diligence	1.0	11
01/04/23	Daniel Homrich	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/07/23	Daniel Homrich	Internal call re: key workstreams	0.5	11
01/07/23	Daniel Homrich	Internal catchup call re: workstreams	1.0	11
01/07/23	Daniel Homrich	Call with UCC Advisors re: bidding procedures	0.5	11
01/08/23	Daniel Homrich	Call with UCC Advisors re: bidding procedures	0.5	11
01/09/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	3.0	11
01/09/23	Daniel Homrich	Review of sale process buyers	1.0	2
01/11/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Daniel Homrich	Internal Discussion re: Debtor side engagement letter	1.0	11
01/13/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	4.0	11
01/13/23	Daniel Homrich	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	0.5	9
01/14/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	10.0	11
01/14/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	6.0	11
01/15/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	5.0	11
01/16/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Daniel Homrich	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Daniel Homrich	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/17/23	Daniel Homrich	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Daniel Homrich	Call with UCC advisors re: token investment	0.5	11
01/17/23	Daniel Homrich	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Daniel Homrich	Internal call re: venture portfolio	0.5	9
01/17/23	Daniel Homrich	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/18/23	Daniel Homrich	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	1.5	9
01/19/23	Daniel Homrich	Review of sale process IOIs re: Embed	4.0	2
01/19/23	Daniel Homrich	Call with Debtor's investment banker re: asset diligence	0.5	4
01/20/23	Daniel Homrich	Preparation of fee comps	2.0	11
01/20/23	Daniel Homrich	Review of sale process IOIs re: Embed	6.0	2
01/21/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	3.0	11
01/21/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	1.0	9
01/21/23	Daniel Homrich	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	2.0	11
01/22/23	Daniel Homrich	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	4.0	11
01/23/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	4.0	9
01/23/23	Daniel Homrich	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	1.0	11
01/24/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	4.0	11
01/24/23	Daniel Homrich	Internal Discussion re: Venture Portfolio news	0.5	9
01/24/23	Daniel Homrich	Call with Debtors' advisors re: sale process	0.5	2
01/25/23	Daniel Homrich	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	1.0	11
01/26/23	Daniel Homrich	Analysis of relevant crypto cases	2.0	9
01/26/23	Daniel Homrich	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Daniel Homrich	Analysis of relevant crypto cases	2.0	9
01/28/23	Daniel Homrich	Analysis of relevant crypto cases	3.0	9
01/28/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/29/23	Daniel Homrich	Analysis of relevant crypto cases	4.0	9
01/30/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/30/23	Daniel Homrich	Internal call re: weekly process update	1.0	11
01/30/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/31/23	Daniel Homrich	Internal call re: retention	0.5	11
01/31/23	Daniel Homrich	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Daniel Homrich	Call with Debtors and LedgerX management	1.0	4
January 1, 2023 - January 31, 2023 Hours for Daniel Homrich			111.5	



January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/14/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio	2.0	9
01/14/23	Jarett Bienenstock	Review Debtor's advisors materials re: Venture Portfolio	3.0	9
01/14/23	Jarett Bienenstock	Prepare slides for weekly materials re: Venture Portfolio	2.5	11
01/14/23	Jarett Bienenstock	Revise weekly materials re: Venture Portfolio	2.0	11
01/15/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Jarett Bienenstock	Review Debtor's advisors materials re: Venture Portfolio	1.5	9
01/15/23	Jarett Bienenstock	Revise weekly materials re: Venture Portfolio	3.0	11
01/15/23	Jarett Bienenstock	Review weekly materials re: Venture Portfolio	2.0	11
01/16/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Jarett Bienenstock	Revise weekly materials re: Venture Portfolio	3.0	11
01/16/23	Jarett Bienenstock	Review weekly materials re: Venture Portfolio	2.0	11
01/16/23	Jarett Bienenstock	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Jarett Bienenstock	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/16/23	Jarett Bienenstock	Analysis of Debtors' retention application	1.0	9
01/17/23	Jarett Bienenstock	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Jarett Bienenstock	Call with UCC advisors re: token investment	0.5	11
01/17/23	Jarett Bienenstock	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Jarett Bienenstock	Review and analyze Debtors' retention application	1.5	9
01/17/23	Jarett Bienenstock	Review Debtor's advisors materials re: fee comps	1.0	9
01/17/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	2.5	9
01/17/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	1.0	9
01/18/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	1.5	9
01/18/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	3.0	9
01/18/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	2.0	9
01/18/23	Jarett Bienenstock	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Jarett Bienenstock	Call with Debtor's investment banker re: asset diligence	0.5	4
01/19/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	2.0	9
01/19/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	2.0	9
01/19/23	Jarett Bienenstock	Review and analyze Debtors' retention application	1.5	9
01/20/23	Jarett Bienenstock	Update internal analyses re: Debtor advisor fee comps	1.5	9
01/20/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	2.0	9
01/20/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	2.0	9
01/21/23	Jarett Bienenstock	Update internal analyses re: Debtor advisor fee comps	2.5	9
01/21/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	1.5	9
01/21/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	1.0	9
01/21/23	Jarett Bienenstock	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Jarett Bienenstock	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	4.0	9
01/23/23	Jarett Bienenstock	Review past weekly materials re: Venture Portfolio	2.0	11
01/23/23	Jarett Bienenstock	Review analysis re: Debtors' investment banker retention	1.5	9
01/24/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio news	0.5	9
01/24/23	Jarett Bienenstock	Review and compile materials re: Venture Portfolio news	1.5	9
01/25/23	Jarett Bienenstock	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Jarett Bienenstock	Review compiled materials re: Venture Portfolio news	1.5	11
01/26/23	Jarett Bienenstock	Draft diligence questions for Debtors' advisors re: funding of certain acquisitions	1.5	11
01/26/23	Jarett Bienenstock	Revise diligence questions for Debtors' advisors re: funding of certain acquisitions	0.5	11
01/26/23	Jarett Bienenstock	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Jarett Bienenstock	Review materials for weekly UCC Update Call	2.0	11
01/28/23	Jarett Bienenstock	Internal call re: venture portfolio	1.0	9
01/28/23	Jarett Bienenstock	Prepare analysis for weekly materials re: Venture Portfolio	1.0	11
01/29/23	Jarett Bienenstock	Prepare analysis for weekly materials re: Venture Portfolio	2.5	11
01/29/23	Jarett Bienenstock	Revise analysis for weekly materials re: Venture Portfolio	2.0	11
01/29/23	Jarett Bienenstock	Review analysis for weekly materials re: Venture Portfolio	1.5	11
01/30/23	Jarett Bienenstock	Internal call re: venture portfolio	1.0	9
01/30/23	Jarett Bienenstock	Internal call re: weekly process update	1.0	11
01/30/23	Jarett Bienenstock	Revise analysis for weekly materials re: Venture Portfolio	1.0	11
01/30/23	Jarett Bienenstock	Review analysis for weekly materials re: Venture Portfolio	1.0	11
01/30/23	Jarett Bienenstock	Internal call re: venture portfolio	1.0	9
01/31/23	Jarett Bienenstock	Internal call re: retention	0.5	11
01/31/23	Jarett Bienenstock	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Jarett Bienenstock	Call with Debtors and LedgerX management	1.0	4
January 1, 2023 - January 31, 2023 Hours for Jarett Bienenstock			94.0	



January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/02/23	Daniel Morefield	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Daniel Morefield	Call with Debtor's advisors	2.0	4
01/04/23	Daniel Morefield	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/07/23	Daniel Morefield	Internal call re: key workstreams	0.5	11
01/07/23	Daniel Morefield	Internal catchup call re: workstreams	1.0	11
01/11/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Daniel Morefield	Internal Discussion re: Debtor side engagement letter	1.0	11
01/13/23	Daniel Morefield	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	0.5	9
01/14/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Daniel Morefield	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Daniel Morefield	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/17/23	Daniel Morefield	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Daniel Morefield	Call with UCC advisors re: token investment	0.5	11
01/17/23	Daniel Morefield	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	0.5	11
01/18/23	Daniel Morefield	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Daniel Morefield	Call with Debtor's investment banker re: asset diligence	0.5	4
01/21/23	Daniel Morefield	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Daniel Morefield	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Daniel Morefield	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Daniel Morefield	Internal Discussion re: Venture Portfolio news	0.5	9
01/25/23	Daniel Morefield	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Daniel Morefield	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/28/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/30/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/30/23	Daniel Morefield	Internal call re: weekly process update	1.0	11
01/30/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/31/23	Daniel Morefield	Internal call re: retention	0.5	11
01/31/23	Daniel Morefield	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Daniel Morefield	Call with Debtors and LedgerX management	1.0	4
<b>January 1, 2023 - January 31, 2023 Hours for Daniel Morefield</b>			<b>33.0</b>	
01/14/23	Jared Robinson	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Jared Robinson	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Jared Robinson	Prepare materials for weekly UCC Update Call	3.0	11
01/16/23	Jared Robinson	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Jared Robinson	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Jared Robinson	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/17/23	Jared Robinson	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Jared Robinson	Call with UCC advisors re: token investment	0.5	11
01/17/23	Jared Robinson	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Jared Robinson	Internal Discussion re: Venture Portfolio	0.5	11
01/18/23	Jared Robinson	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Jared Robinson	Call with Debtor's investment banker re: asset diligence	0.5	4
01/21/23	Jared Robinson	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Jared Robinson	Call with UCC advisors re: case strategy	1.5	11
01/22/23	Jared Robinson	Prepare materials for weekly UCC Update Call	2.0	11
01/23/23	Jared Robinson	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Jared Robinson	Internal Discussion re: Venture Portfolio news	0.5	9
01/25/23	Jared Robinson	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Jared Robinson	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Jared Robinson	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/28/23	Jared Robinson	Internal call re: venture portfolio	1.0	9
01/30/23	Jared Robinson	Internal call re: venture portfolio	1.0	9
01/30/23	Jared Robinson	Internal call re: weekly process update	1.0	11
01/30/23	Jared Robinson	Internal call re: venture portfolio	1.0	9
01/31/23	Jared Robinson	Internal call re: retention	0.5	11
01/31/23	Jared Robinson	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Jared Robinson	Call with Debtors and LedgerX management	1.0	4
<b>January 1, 2023 - January 31, 2023 Hours for Jared Robinson</b>			<b>30.5</b>	

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/01/23	Lars Hultgren	Analysis of Debtor side engagement letter	2.0	9
01/01/23	Lars Hultgren	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Lars Hultgren	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Lars Hultgren	Call with Debtor's advisors	2.0	4
01/02/23	Lars Hultgren	Analysis and preparation of due diligence tracker	4.0	9
01/02/23	Lars Hultgren	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/03/23	Lars Hultgren	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Lars Hultgren	Review and analysis of venture portfolio assets	1.5	9
01/03/23	Lars Hultgren	Crypto-related news compilation	1.5	11
01/03/23	Lars Hultgren	Internal call re: key workstreams	0.5	11
01/04/23	Lars Hultgren	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/04/23	Lars Hultgren	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Lars Hultgren	Review and analysis of venture portfolio assets	1.0	9
01/04/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/05/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/05/23	Lars Hultgren	Internal call re: venture portfolio	1.0	9
01/06/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/07/23	Lars Hultgren	Internal call re: key workstreams	0.5	11
01/07/23	Lars Hultgren	Internal catchup call re: workstreams	1.0	11
01/08/23	Lars Hultgren	Review Debtor sale process data room	1.0	2
01/09/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	3.0	11
01/09/23	Lars Hultgren	Review Debtor sale process data room	1.0	2
01/09/23	Lars Hultgren	Weekly UCC Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/10/23	Lars Hultgren	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/11/23	Lars Hultgren	Analysis of Debtor side engagement letter	1.0	9
01/11/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/11/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Lars Hultgren	Analysis of Debtor side engagement letter	2.0	9
01/12/23	Lars Hultgren	Internal Discussion re: Debtor side engagement letter	1.0	11
01/13/23	Lars Hultgren	Analysis of Debtor side engagement letter	2.0	9
01/13/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/13/23	Lars Hultgren	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/13/23	Lars Hultgren	Review and analysis of venture portfolio assets	1.0	9
01/14/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	2.0	9
01/14/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/14/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/14/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	0.5	11
01/15/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/15/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/15/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	0.5	11
01/16/23	Lars Hultgren	Analysis of Debtor side engagement letter	1.0	9
01/16/23	Lars Hultgren	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/16/23	Lars Hultgren	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/16/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	5.0	11
01/17/23	Lars Hultgren	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Lars Hultgren	Call with UCC advisors re: token investment	0.5	11
01/17/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/17/23	Lars Hultgren	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Lars Hultgren	Review of VDR materials re: brokerage positions	0.5	9
01/17/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	0.5	11

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/18/23	Lars Hultgren	Analysis of Debtor side engagement letter re: fee comps	2.0	9
01/18/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/18/23	Lars Hultgren	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Lars Hultgren	Call with Debtor's investment banker re: asset diligence	0.5	4
01/19/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/19/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/20/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/20/23	Lars Hultgren	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Lars Hultgren	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	9
01/21/23	Lars Hultgren	Internal Discussion re: Debtor side engagement letter	0.5	11
01/21/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/22/23	Lars Hultgren	Call with UCC advisors re: case strategy	1.5	11
01/22/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/23/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/23/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/23/23	Lars Hultgren	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/24/23	Lars Hultgren	Internal Discussion re: Venture Portfolio news	0.5	9
01/24/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
01/24/23	Lars Hultgren	Call with Debtors' advisors re: sale process	0.5	2
01/25/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/25/23	Lars Hultgren	M&A Process Diligence re: review Phase 2 VDR	1.0	2
01/25/23	Lars Hultgren	Prepare news for venture investments	1.5	11
01/25/23	Lars Hultgren	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/26/23	Lars Hultgren	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	1.0	11
01/26/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/27/23	Lars Hultgren	M&A Process Diligence re: Embed and LedgerX	1.0	2
01/27/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/28/23	Lars Hultgren	Internal call re: venture portfolio	1.0	9
01/29/23	Lars Hultgren	Analysis re: venture portfolio diligence	6.0	9
01/30/23	Lars Hultgren	Analysis re: venture portfolio diligence	5.0	9
01/30/23	Lars Hultgren	Internal call re: venture portfolio	1.0	9
01/30/23	Lars Hultgren	Internal call re: weekly process update	1.0	11
01/30/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	1.5	11
01/31/23	Lars Hultgren	Call with Debtors and LedgerX management	1.0	4
01/31/23	Lars Hultgren	Internal call re: retention	0.5	11
01/31/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/31/23	Lars Hultgren	Weekly UCC Advisors call re: committee meeting	1.0	11
<b>January 1, 2023 - January 31, 2023 Hours for Lars Hultgren</b>			<b>128.5</b>	

01/02/23	Alexander Yavorsky	Call with UCC Advisors re: initial catchup	2.0	11
01/02/23	Alexander Yavorsky	Call with Debtor's advisors	2.0	4
01/03/23	Alexander Yavorsky	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Alexander Yavorsky	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Alexander Yavorsky	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/08/23	Alexander Yavorsky	Buyer List Preparation	3.0	2
01/09/23	Alexander Yavorsky	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/10/23	Alexander Yavorsky	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/13/23	Alexander Yavorsky	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/14/23	Alexander Yavorsky	Prepare materials for UCC re: venture portfolio	1.0	11
01/14/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/15/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/18/23	Alexander Yavorsky	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	0.5	3
01/20/23	Alexander Yavorsky	Venture portfolio valuation workstream	2.0	9
01/28/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/30/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/30/23	Alexander Yavorsky	Internal call re: weekly process update	1.0	11
01/30/23	Alexander Yavorsky	Prepare materials re: weekly process update	2.0	11
01/31/23	Alexander Yavorsky	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Alexander Yavorsky	Call with Debtors and LedgerX management	1.0	4
<b>January 1, 2023 - January 31, 2023 Hours for Alexander Yavorsky</b>			<b>27.5</b>	

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/01/23	Timothy Shea	Call with UCC Advisors re: initial catchup	2.0	11
01/02/23	Timothy Shea	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Timothy Shea	Call with Debtor's advisors	2.0	4
01/03/23	Timothy Shea	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Timothy Shea	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Timothy Shea	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/08/23	Timothy Shea	Buyer List Preparation	1.0	2
01/09/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/09/23	Timothy Shea	Weekly UCC Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Timothy Shea	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/10/23	Timothy Shea	Call with UCC Advisors re: exchanges' buyer list	0.5	11
01/13/23	Timothy Shea	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/13/23	Timothy Shea	Internal Discussion re: Venture Portfolio	0.5	9
01/14/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/14/23	Timothy Shea	Prepare materials for UCC re: venture portfolio	1.5	11
01/14/23	Timothy Shea	Call with UCC Advisors re: FTX 2.0	0.5	11
01/15/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/15/23	Timothy Shea	Prepare materials for UCC re: venture portfolio	3.0	11
01/18/23	Timothy Shea	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	0.5	3
01/20/23	Timothy Shea	Venture portfolio valuation workstream	2.0	9
01/23/23	Timothy Shea	Call with potential bidder re: exchange restart	1.0	2
01/28/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/30/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/30/23	Timothy Shea	Internal call re: weekly process update	1.0	11
01/30/23	Timothy Shea	Prepare materials re: weekly process update	2.0	11
01/31/23	Timothy Shea	Call with Debtors and LedgerX management	1.0	4
01/31/23	Timothy Shea	Weekly UCC Advisors Call re: committee meeting	1.0	11
<b>January 1, 2023 - January 31, 2023 Hours for Timothy Shea</b>			<b>33.0</b>	
01/01/23	Alexander Gavin	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Alexander Gavin	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Alexander Gavin	VDR access and reviewing materials	2.0	9
01/03/23	Alexander Gavin	Internal call re: key workstreams	0.5	11
01/03/23	Alexander Gavin	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Alexander Gavin	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/10/23	Alexander Gavin	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	2.0	3
01/13/23	Alexander Gavin	Internal Discussion re: Venture Portfolio	0.5	9
01/18/23	Alexander Gavin	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/25/23	Alexander Gavin	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/31/23	Alexander Gavin	Call with Debtors and LedgerX management	1.0	4
01/31/23	Alexander Gavin	Weekly UCC advisors' Call re: committee meeting	1.0	11
<b>January 1, 2023 - January 31, 2023 Hours for Alexander Gavin</b>			<b>15.5</b>	

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/13/23	Lee Eller	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/14/23	Lee Eller	Internal call re: venture portfolio	1.0	9
01/14/23	Lee Eller	Preparation of materials for weekly UCC call	5.0	11
01/15/23	Lee Eller	Internal call re: venture portfolio	1.0	9
01/15/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/17/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/18/23	Lee Eller	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Lee Eller	Preparation of materials for weekly UCC call	2.0	11
01/19/23	Lee Eller	Preparation of materials for weekly UCC call	3.0	11
01/20/23	Lee Eller	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	9
01/20/23	Lee Eller	Call with Debtors' advisors re: Ledger Prime, brokerage accounts	0.5	4
01/20/23	Lee Eller	Preparation of materials for weekly UCC call	5.0	11
01/20/23	Lee Eller	Call with Debtors' advisors re: sale process	1.0	2
01/23/23	Lee Eller	Internal call re: Embed IOIs	0.5	2
01/23/23	Lee Eller	Call with Debtors' advisors re: sale process	1.0	2
01/24/23	Lee Eller	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Lee Eller	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/25/23	Lee Eller	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/27/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/29/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/30/23	Lee Eller	Preparation of materials for weekly UCC call	2.0	11
01/31/23	Lee Eller	Analysis re: venture portfolio company convertible note	2.0	9
01/31/23	Lee Eller	Call with Debtors and LedgerX management	1.0	4
01/31/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
<b>January 1, 2023 - January 31, 2023 Hours for Lee Eller</b>			<b>49.0</b>	
01/02/23	Jordan Bloom	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Jordan Bloom	Call with UCC Advisors re: initial catchup	2.0	11
01/03/23	Jordan Bloom	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Jordan Bloom	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Jordan Bloom	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/09/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/09/23	Jordan Bloom	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Jordan Bloom	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/13/23	Jordan Bloom	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/13/23	Jordan Bloom	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Jordan Bloom	Prepare materials for UCC re: venture portfolio	4.0	11
01/14/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/14/23	Jordan Bloom	Prepare materials for UCC re: venture portfolio	5.0	11
01/15/23	Jordan Bloom	Prepare materials for UCC re: venture portfolio	2.0	11
01/18/23	Jordan Bloom	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Jordan Bloom	Analysis re: venture portfolio	2.0	11
01/20/23	Jordan Bloom	Venture portfolio valuation workstream	2.0	9
01/28/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/30/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/30/23	Jordan Bloom	Internal call re: weekly process update	1.0	11
01/30/23	Jordan Bloom	Prepare materials re: weekly process update	2.0	11
01/31/23	Jordan Bloom	Call with Debtors and LedgerX management	1.0	4
01/31/23	Jordan Bloom	Weekly UCC advisors' call re: committee meeting	1.0	11
<b>January 1, 2023 - January 31, 2023 Hours for Jordan Bloom</b>			<b>36.5</b>	

January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/02/23	Gaurav Kittur	<i>Calls with Debtor's advisors</i>	2.0	4
01/07/23	Gaurav Kittur	<i>Internal call re: key workstreams</i>	0.5	11
01/07/23	Gaurav Kittur	<i>Internal catchup call re: aligning near process workstreams</i>	1.0	11
01/09/23	Gaurav Kittur	<i>Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence</i>	1.0	11
01/17/23	Gaurav Kittur	<i>Call with Debtor's and management re: maximizing FTX recovery</i>	2.0	4
01/18/23	Gaurav Kittur	<i>Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication</i>	1.5	3
01/23/23	Gaurav Kittur	<i>Call with potential bidder re: exchange restart</i>	1.0	2
01/25/23	Gaurav Kittur	<i>Weekly UCC Call re: forking update, M&amp;A sale process update, Debtors' fees, venture portfolio, general case update</i>	2.0	3
01/31/23	Gaurav Kittur	<i>Call with Debtors and LedgerX management</i>	1.0	4
<b>January 1, 2023 - January 31, 2023 Hours for Gaurav Kittur</b>			<b>12.0</b>	
01/13/23	Harry Reibman	<i>Review and analysis of venture portfolio assets</i>	2.0	9
01/15/23	Harry Reibman	<i>Review and analysis of venture portfolio assets</i>	1.0	9
01/17/23	Harry Reibman	<i>Review and analysis of venture portfolio assets</i>	0.5	9
01/28/23	Harry Reibman	<i>Review and analysis of venture portfolio assets</i>	2.0	9
01/29/23	Harry Reibman	<i>Review and analysis of venture portfolio assets</i>	1.0	9
<b>January 1, 2023 - January 31, 2023 Hours for Harry Reibman</b>			<b>6.5</b>	
01/13/23	Mehmet Karakilinc	<i>Review and analysis of venture portfolio assets</i>	4.0	9
01/15/23	Mehmet Karakilinc	<i>Review and analysis of venture portfolio assets</i>	2.0	9
01/24/23	Mehmet Karakilinc	<i>Upload sources per portfolio companies</i>	0.5	9
01/28/23	Mehmet Karakilinc	<i>Review and analysis of venture portfolio assets</i>	4.0	9
01/29/23	Mehmet Karakilinc	<i>Review and analysis of venture portfolio assets</i>	2.0	9
<b>January 1, 2023 - January 31, 2023 Hours for Mehmet Karakilinc</b>			<b>12.5</b>	
01/13/23	Richard Gevshenian	<i>Review and analysis of venture portfolio assets</i>	4.0	9
01/15/23	Richard Gevshenian	<i>Review and analysis of venture portfolio assets</i>	2.0	9
01/24/23	Richard Gevshenian	<i>Upload sources per portfolio companies</i>	0.5	9
01/28/23	Richard Gevshenian	<i>Review and analysis of venture portfolio assets</i>	4.0	9
01/29/23	Richard Gevshenian	<i>Review and analysis of venture portfolio assets</i>	2.0	9
<b>January 1, 2023 - January 31, 2023 Hours for Richard Gevshenian</b>			<b>12.5</b>	
01/05/23	Scott Beckelman	<i>Internal Discussion re: Venture Portfolio</i>	0.5	9
01/14/23	Scott Beckelman	<i>Prepare materials for UCC re: venture portfolio</i>	0.5	11
01/18/23	Scott Beckelman	<i>Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication</i>	1.5	9
01/29/23	Scott Beckelman	<i>Analysis re: venture portfolio diligence</i>	0.5	9
<b>January 1, 2023 - January 31, 2023 Hours for Scott Beckelman</b>			<b>3.0</b>	
01/09/23	Nick Laszlo	<i>Call with venture secondary investor regarding crypto appetite</i>	0.5	9
01/10/23	Nick Laszlo	<i>Call with venture secondary investor regarding crypto appetite</i>	0.5	9
01/13/23	Nick Laszlo	<i>Prepare materials for UCC re: venture portfolio</i>	1.0	11
01/14/23	Nick Laszlo	<i>Prepare materials for UCC re: venture portfolio</i>	2.0	11
01/14/23	Nick Laszlo	<i>Internal Discussion re: Venture Portfolio</i>	2.0	9
01/15/23	Nick Laszlo	<i>Prepare materials for UCC re: venture portfolio</i>	1.0	11
01/15/23	Nick Laszlo	<i>Internal Discussion re: Venture Portfolio</i>	1.0	9
01/18/23	Nick Laszlo	<i>Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication</i>	1.5	3
01/24/23	Nick Laszlo	<i>Compile files for UCC data room for venture investments</i>	0.5	11
01/29/23	Nick Laszlo	<i>Analysis re: venture portfolio diligence</i>	1.0	9
<b>January 1, 2023 - January 31, 2023 Hours for Nick Laszlo</b>			<b>11.0</b>	
01/13/23	Rachel Friedman	<i>Prepare materials for UCC re: venture portfolio</i>	4.0	11
01/14/23	Rachel Friedman	<i>Prepare materials for UCC re: venture portfolio</i>	2.0	11
01/14/23	Rachel Friedman	<i>Internal Discussion re: Venture Portfolio</i>	2.0	9
01/15/23	Rachel Friedman	<i>Prepare materials for UCC re: venture portfolio</i>	1.0	11
01/15/23	Rachel Friedman	<i>Internal Discussion re: Venture Portfolio</i>	1.0	9
01/18/23	Rachel Friedman	<i>Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication</i>	1.5	3
01/24/23	Rachel Friedman	<i>Compile files for UCC data room for venture investments</i>	0.5	11
<b>January 1, 2023 - January 31, 2023 Hours for Rachel Friedman</b>			<b>12.0</b>	



January 1, 2023 - January 31, 2023

Date	Banker	Comments	Hours	Category
01/01/23	Gregory Miesner	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Gregory Miesner	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Gregory Miesner	Weekly Advisors Call re: workstreams	0.5	11
01/03/23	Gregory Miesner	Internal call re: key workstreams	0.5	11
01/04/23	Gregory Miesner	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Gregory Miesner	Internal call re: venture portfolio	1.0	9
01/07/23	Gregory Miesner	Internal call re: key workstreams	0.5	11
01/07/23	Gregory Miesner	Internal catchup call re: aligning near process workstreams	1.0	11
01/09/23	Gregory Miesner	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Gregory Miesner	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/12/23	Gregory Miesner	Analysis of Debtor side engagement letter	1.0	9
01/13/23	Gregory Miesner	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/16/23	Gregory Miesner	Call with UCC advisors re: de minimis procedures	0.5	11
01/17/23	Gregory Miesner	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Gregory Miesner	Call with UCC Advisors re: Weekly UCC call	0.5	11
01/18/23	Gregory Miesner	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/23/23	Gregory Miesner	Call with potential bidder re: exchange restart	1.0	2
01/25/23	Gregory Miesner	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/31/23	Gregory Miesner	Call with Debtors and LedgerX management	1.0	4
01/31/23	Gregory Miesner	Weekly UCC advisors' call re: committee meeting	1.0	11
<b>January 1, 2023 - January 31, 2023 Hours for Gregory Miesner</b>			<b>22.0</b>	



**Exhibit B****Expense Detail****Monthly Expense Detail**

January 1, 2023 - January 31, 2023

Professional	User Date	Amount (\$)	Expense Description
DANIEL HOMRICH	1/3/2023	\$18.69	EMPLOYEE MEAL
LEON SZLEZINGER	1/3/2023	\$43.31	TAXI
DANIEL MOREFIELD	1/4/2023	\$25.00	PRESENTATION SERVICES
DANIEL HOMRICH	1/9/2023	\$25.00	EMPLOYEE MEAL
JORDAN BLOOM	1/12/2023	\$25.00	EMPLOYEE MEAL
JORDAN BLOOM	1/13/2023	\$42.89	TAXI
JORDAN BLOOM	1/14/2023	\$25.00	EMPLOYEE MEAL
JORDAN BLOOM	1/14/2023	\$45.72	TAXI
JORDAN BLOOM	1/14/2023	\$18.52	TAXI
LEE ELLER	1/14/2023	\$24.65	EMPLOYEE MEAL
LEE ELLER	1/14/2023	\$14.76	TAXI
LEE ELLER	1/14/2023	\$11.00	TAXI
LEE ELLER	1/15/2023	\$25.00	EMPLOYEE MEAL
LEE ELLER	1/15/2023	\$13.01	EMPLOYEE MEAL
LEE ELLER	1/15/2023	\$15.06	TAXI
DANIEL HOMRICH	1/17/2023	\$18.69	EMPLOYEE MEAL
JORDAN BLOOM	1/18/2023	\$18.89	EMPLOYEE MEAL
LEE ELLER	1/18/2023	\$23.07	EMPLOYEE MEAL
LEE ELLER	1/18/2023	\$11.65	TAXI
DANIEL HOMRICH	1/19/2023	\$14.59	EMPLOYEE MEAL
JORDAN BLOOM	1/19/2023	\$25.00	EMPLOYEE MEAL
LEE ELLER	1/19/2023	\$24.27	EMPLOYEE MEAL
LEE ELLER	1/19/2023	\$12.01	TAXI
LEE ELLER	1/20/2023	\$24.65	EMPLOYEE MEAL
LEE ELLER	1/20/2023	\$23.07	EMPLOYEE MEAL
JORDAN BLOOM	1/20/2023	\$96.41	TAXI
LEE ELLER	1/20/2023	\$29.09	TAXI
LEE ELLER	1/28/2023	\$23.75	EMPLOYEE MEAL
LEE ELLER	1/30/2023	\$25.00	EMPLOYEE MEAL
LEE ELLER	1/31/2023	\$24.62	EMPLOYEE MEAL
LEE ELLER	1/31/2023	\$11.53	TAXI
SIDLEY	1/31/2023	\$23,664.00	LEGAL
<b>Total Expense</b>		<b>\$24,442.90</b>	

# SIDLEY

**SIDLEY AUSTIN LLP**  
ONE SOUTH DEARBORN  
CHICAGO, IL 60603  
(312) 853 7000  
(312) 853 7036 FAX

AMERICA • ASIA PACIFIC • EUROPE

**PERSONAL & CONFIDENTIAL**

February 16, 2023

FEDERAL ID: 36-4474078  
Ref: TAL/rmf

**Incurred By:**  
Jefferies LLC  
520 Madison Avenue  
New York, NY 10022

PLEASE INDICATE INVOICE  
NUMBER ON REMITTANCE  
Invoice Number: IN00123009189  
Client Matter: 055734-31550

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For professional services rendered through January 31, 2023 re FTX Trading Ltd.

	<b><u>Invoice Currency USD</u></b>
Fees	\$23,664.00
<b>Total Due This Bill</b>	<b><u>\$23,664.00</u></b>

MR TA Labuda - Partner

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Remit Check Payments To:  
Sidley Austin LLP  
P.O. Box 0642  
Chicago, Illinois 60690

Remit Electronic Payments To:  
Sidley Austin LLP



Payment is Due within 30 Days of Receipt of Invoice

SIDLEY AUSTIN LLP

Invoice Number: IN00123009189

FTX Trading Ltd.

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## TIME DETAIL

Date	Name	Narrative	Hours
01/03/23	TA Labuda	Emails with O'Hara re draft NDA	0.10
01/04/23	TA Labuda	Emails with Finger re FA and banker allocation description	0.20
01/05/23	TA Labuda	Emails with PH and client teams re outstanding NDA issues	0.10
01/06/23	R Fink	Draft Jefferies/FTX retention application	2.30
01/06/23	TA Labuda	Conference with Merola re draft engagement letter	0.10
01/06/23	TA Labuda	Conference and emails with R. Fink re draft retention documents	0.20
01/06/23	TA Labuda	Emails with client and PH team re retention documents	0.20
01/07/23	R Fink	Draft and revise Jefferies/FTX retention application	0.50
01/07/23	TA Labuda	Emails with client and PH team re NDA revisions	0.10
01/08/23	TA Labuda	Emails with Fink re draft retention documents	0.10
01/08/23	TA Labuda	Emails with client team re NDA open issues	0.10
01/09/23	R Fink	Emails with Sidley, Jefferies and UCC counsel re FTX retention application	0.30
01/09/23	R Fink	Confer with T. Labuda re Jefferies/FTX retention application	0.10
01/09/23	R Fink	Revise Jefferies/FTX retention application	0.50
01/09/23	TA Labuda	Mails with S. Martin re draft retention documents	0.10
01/09/23	TA Labuda	Emails and conference with Fink re retention document comments	0.20
01/09/23	TA Labuda	Review and comment on retention application, declaration and order	1.00
01/10/23	TA Labuda	Emails with Szlezinger and PH team re open NDA issues	0.10
01/11/23	R Fink	Emails with T. Labuda and UCC counsel re Jefferies/FTX retention documents	0.30
01/11/23	R Fink	Revise Jefferies/FTX retention documents	0.50
01/11/23	TA Labuda	Review revised retention documents	0.10
01/11/23	TA Labuda	Emails with Fink re revised retention documents	0.10
01/11/23	TA Labuda	Conference with Szlezinger re retention documents updates	0.30
01/12/23	R Fink	Emails with T. Labuda and Jefferies re Jefferies/FTX retention documents	0.30
01/12/23	R Fink	Confer with T. Labuda re Jefferies/FTX retention documents	0.30
01/12/23	R Fink	Revise Jefferies/FTX retention documents	0.40
01/12/23	TA Labuda	Review revised retention documents	0.20
01/12/23	TA Labuda	Review PH comments on engagement letter	0.20
01/12/23	TA Labuda	Emails and conference with Fink re engagement letter revisions	0.20
01/13/23	R Fink	Confer with T. Labuda re Jefferies/FTX retention application	0.20
01/13/23	R Fink	Revise Jefferies/FTX retention application	0.30
01/13/23	R Fink	Emails with UCC and Jefferies re FTX retention application	0.20
01/13/23	TA Labuda	Review revised retention documents	0.40
01/13/23	TA Labuda	Conference with Fink re retention document revisions	0.20
01/13/23	TA Labuda	Emails with client team re revised retention documents	0.20
01/13/23	TA Labuda	Emails with J. DeSpirito and Szlezinger re disclosure schedules	0.20

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<b>Date</b>	<b>Name</b>	<b>Narrative</b>	<b>Hours</b>
01/13/23	TA Labuda	Emails with Sasson re retention document filing issues	0.10
01/13/23	TA Labuda	Conference with Szleiznger re retention documents and disclosure schedules	0.20
01/13/23	TA Labuda	Emails with client team re engagement letter revision	0.10
01/13/23	TA Labuda	Review additional committee comment on engagement letter	0.10
01/16/23	R Fink	Confer with T. Labuda re revisions to Jefferies/FTX retention documents	0.10
01/16/23	R Fink	Revise Jefferies/FTX retention documents	0.20
01/16/23	TA Labuda	Review and comment on Schedule 2 footnotes	0.10
01/16/23	TA Labuda	Confer with Fink re Schedule 2 footnotes	0.10
01/17/23	R Fink	Finalize Jefferies/FTX retention documents	0.90
01/17/23	R Fink	Conferences with T. Labuda re Jefferies/FTX retention documents	0.20
01/17/23	R Fink	Emails with Jefferies, UCC and Sidley teams re FTX retention documents	0.50
01/17/23	TA Labuda	Review final retention documents	0.30
01/17/23	TA Labuda	Conferences and emails with Fink re finalization of retention documents	0.20
01/17/23	TA Labuda	Conference with S. Martin re retention documents update	0.20
01/17/23	TA Labuda	Conference with Sharp re retention declaration	0.10
01/17/23	TA Labuda	Emails with Szlezinger and DeSpirito re retention declaration revisions	0.20
01/17/23	TA Labuda	Emails with Szlezinger and DeSpirito re additional disclosures	0.20
01/17/23	TA Labuda	Conference with DeSpirito re declaration revisions	0.10
01/17/23	TA Labuda	Draft additional disclosures	0.20
01/17/23	TA Labuda	Conference with Szlezinger re declaration revisions	0.20
01/18/23	R Fink	Emails with T. Labuda, Jefferies and UCC re FTX retention documents	0.30
01/18/23	TA Labuda	Emails with Fink and Szlezinger re final retention documents and filing issues	0.20
01/18/23	TA Labuda	Emails with Poppiti re retention document filing version	0.10
01/18/23	TA Labuda	Review filed application	0.10
01/18/23	TA Labuda	Review revisions to retention documents	0.20
01/19/23	TA Labuda	Conference with Szlezinger re retention and disclosure issues	0.50
01/24/23	TA Labuda	Emails with Fink re objection deadline and retention hearing	0.10
01/26/23	TA Labuda	Emails and conference with DeSpirito re same NDA revisions	0.20
01/26/23	TA Labuda	Review revised NDA	0.10
01/26/23	TA Labuda	Emails with O'Hara and DeSpirito re NDA revisions	0.20
01/26/23	TA Labuda	Review and comment on NDA revisions	0.30
01/27/23	TA Labuda	Emails with UCC counsel and Szlezinger re supplemental connections check	0.20
01/27/23	TA Labuda	Review supplemental connections check materials	0.10
01/28/23	TA Labuda	Emails with S. Martin re supplemental connections check	0.10
01/30/23	TA Labuda	Conference with Szlezinger re supplemental connections check	0.10
01/30/23	TA Labuda	Conference and emails with Szlezinger re NDA revisions	0.20

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<b>Date</b>	<b>Name</b>	<b>Narrative</b>	<b>Hours</b>
01/31/23	TA Labuda	Emails with Paul Hastings team re UST comments on retention documents	0.10
01/31/23	TA Labuda	Emails with G. Sasson re UST extension request	0.10
01/31/23	TA Labuda	Review UST comments and questions	0.30
01/31/23	TA Labuda	Emails with client team re UST comments and questions	0.10
<b>Total Hours</b>			<hr/> <b>18.80</b>

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TIME SUMMARY

Name	Hours	Rate	Amount
TA Labuda	10.40	\$1,500.00	\$15,600.00
R Fink	8.40	960.00	8,064.00
Total Hours and Fees	18.80		\$23,664.00